

## ROUTING AND RECORD SHEET

SUBJECT: (Optional)

New Headquarters Building Construction Monthly Report - August 1986

FROM:

EXTENSION

NO.

OL 1077-86

DATE

129 SEP 1986

John M. Ray  
Director of Logistics

TO: (Officer designation, room number, and building)

DATE

OFFICER'S  
INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

MSDA 30 SEP 1986

RECEIVED

FORWARDED

1. EXA 11 OCT 1986

A DDA  
7D18 HQS

10/1

gm

1 OCT 1986

2.

DDA

11 OCT 1986

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

OFFICE REGISTRY

45-8

FORM  
1-79

610

USE PREVIOUS  
EDITIONS

TRANSMITTAL SLIP		7-26-86
TO: DDA		
ROOM NO. 7D18	BUILDING HQS	
REMARKS:		
FROM:		
ROOM NO.	BUILDING	EXTENSION

~~SECRET~~

2 OCT 1986

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - August 1986

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85  
Subj: Same

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for August 1986 (Attachment A). This report reflects routine obligation and expense transactions for blueprint services against FY 1984 funds. Three FY 1985 transactions involve transfer of obligations/commitments from the original Personnel Security Access System (PASS) contract with Basix Controls to Allied Maintenance and Contel/Page to provide for renovation of a ground floor room in the Headquarters Building as the PASS Operations Center and wiring for the PASS system between the Ops Center, Security Duty Office, Badge Office, entry points and other PASS stations. Three other transactions are commitments for task orders with Allied Maintenance for construction related requirements specified in the summary. Finally, commitment of the final funding for the PASS software support contract for FY 1986 was processed during August.

2. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 August 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 31 August 1986 is Attachment C.

OL 1077-86



WARNING NOTICE  
INTELLIGENCE SOURCES  
OR METHODS INVOLVED

~~SECRET~~

SUBJECT: New Headquarters Building Construction Monthly Report  
of Obligations and Expenditures - August 1986

25X1 3. Any questions regarding this report and the FAN 81-2000  
transactions may be referred to the Chief, Budget & Fiscal  
Branch, OL, on Secure

/s/ William F. Donnelly

William F. Donnelly

Attachments:  
A, B and C

Distribution:

Orig - Addressee w/atts

✓2 - DDA w/atts

1 - OL/B&FB/Official w/atts

1 - OL/B&FB/Chrono w/atts

1 - OL Files wo/atts

25X1 OL/B&FB,



**Page Denied**



Declassified in Part - Sanitized Copy Approved for Release 2012/08/30 : CIA-RDP88G01332R000800830022-9

**Page Denied**

Next 3 Page(s) In Document Denied





**Page Denied**